

RECEIVED
DEC 13 2001

Illinois Commerce Commission
RAIL SAFETY SECTION

DATE: DECEMBER 7, 2001

TO: ICC COMMISSION

FROM: IDOT - LOCAL ROADS & STREETS - ROOM 205

RE: COPIES OF BILLS FOR LR&S PAID FROM GRADE CROSSING PROTECTION FUNDS.

FOR YOUR FILES AND INFORMATION, PLEASE FIND ENCLOSED COPIES OF ALL BILLS THAT HAVE BEEN PROCESSED FOR PAYMENT BY HANK CRONISTER, SR. OUT OF THE GRADE CROSSING PROTECTION FUND DURING THE PAST WEEK.

**HANK D. CRONISTER, SR.
FISCAL CONTROL UNIT CHIEF
217-785-8747**

**KAREN BEERUP
ACCOUNT TECHNICIAN II
217-782-1357**

The Burlington Northern and Santa Fe Railway Company

-- INVOICE --

ORIGINAL COPY

INVOICE NUMBER : 401118737
 AMOUNT DUE : 35,825.65
 DATE : 11/27/01

MAKE CHECKS PAYABLE TO:
 THE B.N. & S.F. RY. CO.
 5170 COLLECTION CENTER DRIVE
 CHICAGO, ILLINOIS 60693-5170

537680005 ILLINOIS DEPT OF TRANSPORTATION
 H D CRONISTER SR., LOCAL RDS & STS
 2300 S DIRKSEN PWY-RM 205
 SPRINGFIELD, IL 62764-

FOR FURTHER INFORMATION ADDRESS:
 MANAGER - MISCELLANEOUS BILLING
 THE B.N. & S.F. RY. CO.
 P.O. BOX 1738 - 7TH FLOOR
 TOPEKA, KS 66601-1738

PLEASE SHOW ABOVE INVOICE NUMBER ON YOUR REMITTANCE TO ASSURE PROPER CREDIT TO YOUR ACCOUNT.

FED EMP ID NO.

41-6034000

COST OF LABOR & MATERIAL FOR CHANGES AT BROADWAY ST, STRONGHURST, IL
 WITH NEW BUNGALOWS (2), FLASHERS/GATES, CONSTANT WARNINGS (3),
 BATTERIES, CHARGERS, RELAYS, CABLE TERMINATIONS, HIGH WIND GUARDS,
 ETC, STRONGHURST, IL. DOT 004-725R. T01-0007.

50%/IL DOT LOCAL RD; 50%/BNSF

SA 7-7102-01

BILLING PERIOD: 3/01/01-11/30/01

1ST PARTIAL

SUMMARY

02-SIGNAL 35,694.93
 10-MISCELLANEOUS 130.72

 \$ ~~35,825.65~~ \$38,365.88

FREIGHT LOCATIONS:

*Less supervision costs
 that are not eligible
 Amount due*

\$38,825.65
\$459.77
\$38,365.88

Payment due within 30 days after date of invoice unless otherwise authorized by contract or other written agreement.

A finance charge will be assessed for late payment. Current interest rate is 12.00% per annum.

---- BNSF REFERENCES ----

MONTHS ACCOUNTS : 11/01
 DEPARTMENT NO. : 4000-58
 CASH BOOK CODE : 204
 SERVICE FROM :
 SERVICE TO :
 CONTRACT NUMBER :
 CONTROL NUMBER : 000305426

----- APPROVAL -----

PREPARED BY : SA03
 INTERNAL APPROVER : LDC
 EXTERNAL APPROVER :
 FINAL APPROVER : APRV

MISC REFERENCE # : 7710201

DIRECT INQUIRIES TO:

DIANE ELEVIER

PHONE: 785-435-3632 FAX: 785-435-6767